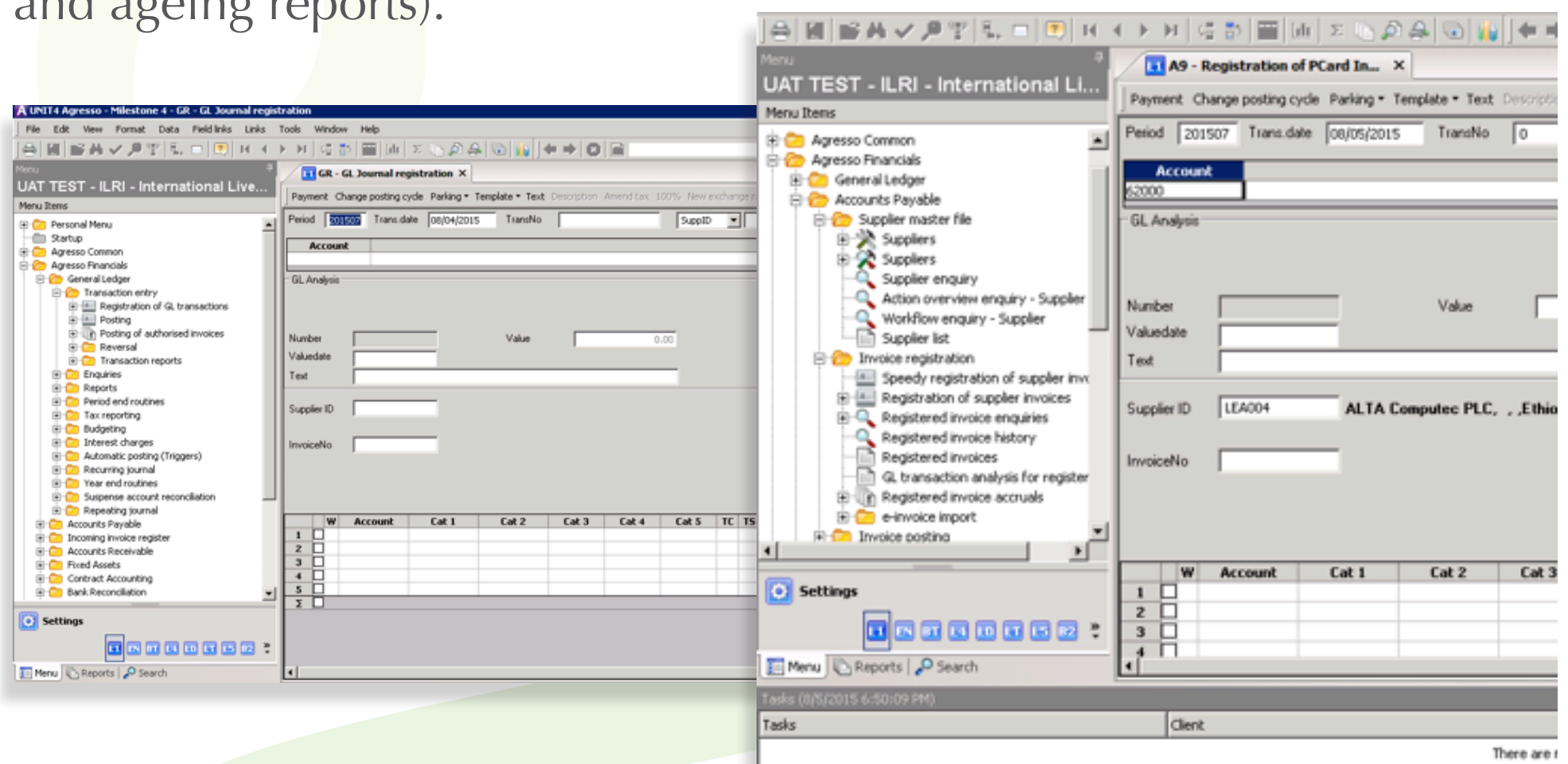


OCS Module **Finance and accounting**

The system allows you to capture, monitor and manipulate vast amounts of critical financial data. With several ledgers, it incorporates key workflow elements that help reduce the time taken to perform everyday tasks such as data entry, reporting and transaction management. Production of real-time reports to show the financial status of budgets (commitments, accruals and expenses, cash flow, balance sheet, income and expenditure reports, financial forecasts, and ageing reports).



Key items:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Fixed Assets
- Bank Reconciliation
- Month end and Year end procedures
- Commitment Accounting
- Funds Checking

For OCS questions and suggestions email AskILRIOCS@cgiar.org. For up-to-date issues related to the OCS such as implementation progress, FAQs, or documentation, please visit: <http://ilri-ocs.wikispaces.com/>.